

Historical cost data

ISIN: DE000UN14520

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	50.7	50.7	0	0	0
30.10.2025	14.8	14.8	0	0	0
31.10.2025	19	19	0	0	0
03.11.2025	22.6	22.6	0	0	0
04.11.2025	21.5	21.5	0	0	0
05.11.2025	30.9	30.9	0	0	0
06.11.2025	37.6	37.6	0	0	0
07.11.2025	20.9	20.9	0	0	0
10.11.2025	23.8	23.8	0	0	0
11.11.2025	36.4	36.4	0	0	0
12.11.2025	29.1	29.1	0	0	0
13.11.2025	19.5	19.5	0	0	0
14.11.2025	25.4	25.4	0	0	0
17.11.2025	28.7	28.7	0	0	0
18.11.2025	32.5	32.5	0	0	0
19.11.2025	30.5	30.5	0	0	0
20.11.2025	19	19	0	0	0
21.11.2025	19.8	19.8	0	0	0
24.11.2025	24.1	24.1	0	0	0
25.11.2025	29	29	0	0	0
26.11.2025	19.6	19.6	0	0	0
28.11.2025	35	35	0	0	0
01.12.2025	45.5	45.5	0	0	0
02.12.2025	52.9	52.9	0	0	0
03.12.2025	56.9	56.9	0	0	0
04.12.2025	73.3	73.3	0	0	0
05.12.2025	80.4	80.4	0	0	0
08.12.2025	54.5	54.5	0	0	0
09.12.2025	72.6	72.6	0	0	0
11.12.2025	74.8	74.8	0	0	0
12.12.2025	119.6	119.6	0	0	0

15.12.2025	168.6	168.6	0	0	0
16.12.2025	94.7	94.7	0	0	0
10.12.2025	76.9	76.9	0	0	0
27.11.2025	33.7	33.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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